

COMBINING BALANCE SHEET
SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED
 SEPTEMBER 30, 2002
 (In Thousands)

	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	TOTALS SEPTEMBER 30, 2002
ASSETS			
Current Assets:			
Cash	\$ -	\$ 45	\$ 133
Equity in common cash	1,976	118,534	265,426
Taxes, interest, and penalties receivable	6,377	-	6,657
Amounts due from other funds	1,000	34,020	35,020
Amounts due from federal agencies	-	-	1,606
Amounts due from local units	-	-	380
Inventories	-	-	47
Securities lending collateral	-	-	4,843
Other current assets	8	4,438	11,383
Total Current Assets	<u>9,361</u>	<u>157,037</u>	<u>325,497</u>
 Taxes, interest, and penalties receivable	 124	 -	 321
Amounts due from local units	-	4,642	4,642
Investments	-	-	87,791
Other noncurrent assets	-	437	437
Total Assets	<u>\$ 9,485</u>	<u>\$ 162,117</u>	<u>\$ 418,688</u>
LIABILITIES AND FUND BALANCES			
Current Liabilities:			
Warrants outstanding	\$ 53	\$ 1,317	\$ 4,284
Obligations under security lending	-	-	4,843
Accounts payable and other liabilities	224	6,142	66,078
Amounts due to other funds	5,290	4	39,691
Deferred revenue	1,100	373	2,197
Total Current Liabilities	<u>6,667</u>	<u>7,836</u>	<u>117,092</u>
Long-Term Liabilities:			
Deferred revenue	124	437	758
Total Liabilities	<u>6,791</u>	<u>8,273</u>	<u>117,850</u>
Fund Balances:			
Reserves for:			
Budgetary Carry-Forwards:			
Encumbrances	239	2,739	18,033
Restricted revenues	1,627	118,910	139,356
Multi-year projects	5,000	10,669	51,987
Revolving loan programs	-	5,473	5,473
Funds held as permanent investments	-	16,052	112,909
Total Reserved	<u>6,866</u>	<u>153,843</u>	<u>327,758</u>
Unreserved	<u>(4,172)</u>	<u>-</u>	<u>(26,920)</u>
Total Fund Balances	<u>2,694</u>	<u>153,843</u>	<u>300,837</u>
Total Liabilities and Fund Balances	<u>\$ 9,485</u>	<u>\$ 162,117</u>	<u>\$ 418,688</u>